

**City of Wheaton
Annual Treasurer's Report**



**For the Fiscal Year Ended
December 31, 2019**

City of Wheaton
 Annual Treasurer's Report
 For the Fiscal Year Ended December 31, 2019
 (amounts rounded to nearest dollar)
 Unaudited

REVENUES BY SOURCE

Taxes	\$35,068,980
Intergovernmental	15,946,812
Licenses	168,040
Permits	946,993
Charges for Services	23,987,611
Fines and Forfeits	774,566
Investment Income	18,869,752
Interfund Transfers	18,093,775
Miscellaneous	2,285,793
TOTAL REVENUES BY SOURCE	<u>\$116,142,322</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

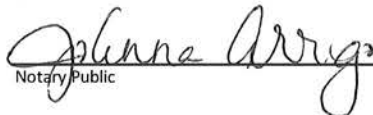
FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	\$19,472,658	\$44,885,543	\$42,696,810	\$21,661,391
Motor Fuel Tax	587,565	1,749,104	1,300,000	1,036,669
Foreign Fire Insurance Tax	146,783	76,855	42,491	181,147
Tax Increment Financing #2	6,207,669	4,529,484	6,752,288	3,984,865
Tax Increment Financing #3	1,389,796	2,271,801	2,225,181	1,436,416
Special Service Area #8	-	127,943	127,943	-
Debt Service	1,481,787	4,488,384	4,568,559	1,401,612
Capital Projects	11,619,566	1,955,703	3,414,652	10,160,617
2018 G.O. Bond	7,804,192	156,706	2,011,659	5,949,239
Water	18,181,034	13,114,850	12,405,167	18,890,717
Sanitary Sewer	18,552,568	2,553,239	2,561,955	18,543,852
Storm Sewer	5,543,626	1,804,075	1,821,546	5,526,155
Parking	10,273,646	892,578	1,225,785	9,940,439
Fleet Services	11,907,875	3,650,231	3,108,443	12,449,663
Liability Insurance	1,200,510	1,049,665	616,423	1,633,752
Health Insurance	1,805,017	5,816,859	5,242,769	2,379,107
Capital Equipment Replacement	4,319,459	490,569	218,076	4,591,952
Technology Replacement	804,139	253,119	159,171	898,087
Building Renewal	1,651,443	256,042	120,426	1,787,059
Fire Pension	31,257,240	7,425,022	1,788,221	36,894,041
Police Pension	52,887,291	14,320,482	4,733,512	62,474,261
Public Library	3,890,259	4,516,822	4,332,547	4,074,534

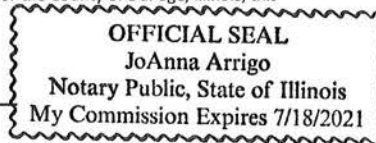
I certify that the foregoing statement is correct, to the best of my knowledge and belief.



Robert R. Lehnhardt, City Treasurer

Acknowledged before me, a Notary Public, in and for the County of DuPage, Illinois, this
 9th day of June, 2020.


 Notary Public



VENDORS PAID > \$2,500: 3M XWF4501 \$29,794.05, 4IMPRINT.COM \$3,374.47, A LAMP CONCRETE CONTRACTORS INC \$254,760.30, ABC COMMERCIAL MAINTENANCE SERVICES INC \$134,053.00, ABT ELECTRONICS INC \$2,897.00, ACCOUNTING RESEARCH & ANALYTICS LLC \$5,040.00, ACCURATE DOCUMENT DESTRUCTION INC \$5,143.20, ACE INDUSTRIES \$13,582.70, ACRES ENTERPRISES INC \$152,179.75, ACURA INC \$17,146.14, ADELAIDE LAGESSE \$2,520.00, ADVANCED DISPOSAL \$34,266.40, AFFILIATED CUSTOMER SERVICE \$8,928.00, AIR ONE EQUIPMENT INC \$9,883.18, AIRGAS USA LLC \$2,781.30, ALEXIAN BROTHERS AMBULATORY GROUP \$15,564.00, ALICE TRAINING INSTITUTE LLC \$5,965.00, ALL TRAFFIC SOLUTIONS \$9,000.00, ALLSCAPE INC \$76,935.00, ALMA MACK \$2,520.00, ALPHAGRAPHICS \$11,317.71, AMAZON.COM LLC \$60,280.21, AMERICAN PUBLIC WORKS ASSOCIATION \$3,007.83, AMERICAN SIGNAL CORPORATION \$16,500.00, AMERICAN WATER WORKS ASSOCIATION \$2,683.00, AMMOMAN.COM \$5,910.00, ANATUM GEOMOBILE SOLUTIONS LLC \$9,779.00, ANDERSON LOCK COMPANY LTD \$3,977.57, ANGELA VANEK \$2,520.00, APEX INDUSTRIAL AUTOMATION LLC \$3,617.95, APWA-ILLINOIS PUBLIC SERVICE INSTITUTE \$4,865.00, ARCO MECHANICAL EQUIPMENT SALES CO, INC \$20,120.00, ARDITH STANLEY \$2,520.00, AREA BLACK SOIL INC \$12,512.00, ARMSTRONG, SARAH KEISTER \$7,000.00, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC \$421,389.00, AT&T \$27,280.43, AT&T MOBILITY \$45,630.05, AUTO BODY TECHNIQUES INC \$9,456.78, AUTO TECH CENTERS INC \$8,315.68, AVARICE CONSTRUCTION INC \$57,330.00, AVI SYSTEMS INC \$6,966.00, AWARDDING YOU \$4,418.20, AXON ENTERPRISE INC \$3,815.01, B & F CONSTRUCTION CODE SERVICES INC \$90,191.36, BACKDRAFT OPCO LLC \$6,295.00, BAKER & TAYLOR INC \$132,518.18, BAKER TILLY VIRCHOW KRAUSE LLP \$7,500.00, BARBARA VIK \$2,520.00, BATTERIES PLUS \$4,258.58, BC AUTO BODY SHOP INC \$11,454.00, BELL CARTAGE CORP \$16,312.10, BEST TECHNOLOGY SYSTEMS INC \$14,275.00, BEVERLY SNOW & ICE INC \$339,655.80, BLUE CROSS/BLUE SHIELD \$7,887.50, BLUFF CITY MATERIALS INC \$21,897.00, BOND TRUST SERVICES CORP \$3,199,093.76, BONNELL INDUSTRIES INC \$2,889.97, BOTACH INC, \$7,516.68, BOUND TREE MEDICAL LLC \$11,830.71, BRETT M MUSCAT \$34,972.72, BRIAN GABRYEL \$20,687.94, BRIDGEALL LIBRARIES \$11,700.00, BRIDGES COURT REPORTING \$8,906.00, BROADCAST MICROWAVE SERVICES INC \$3,075.00, BRUCE MOSS \$23,725.20, BTI TACTICAL \$6,200.90, BUCHANAN ENERGY \$113,601.30, BUILDERS LAND INC \$208,000.00, BUMPER TO BUMPER WHEATON \$13,405.15, BURKE LLC2 \$42,401.20, CALL ONE \$54,476.89, CAMIROS LTD \$19,875.80, CANNON COCHRAN MANAGEMENT SERVICES INC \$19,693.00, CARLSON PAINT GLASS AND ART STORES INC \$15,829.32, CAROL STREAM FIRE DIST \$5,000.00, CATALYST DATA SOLUTIONS INC \$3,307.25, CATHERINE MCGUIRE \$2,520.00, CDS OFFICE TECHNOLOGIES \$20,466.00, CDW GOVERNMENT INC \$113,176.69, CELLEBRITE INC \$3,700.00, CFA SOFTWARE \$2,995.00, CHEM-WISE PEST MGMT INC \$3,499.00, CHICAGO METROPOLITAN AGENCY FOR PLANNING \$2,708.46, CHICAGO METROPOLITAN FIRE PREVENTION COMPANY \$61,943.50, CHICAGO TITLE COMPANY LLC, \$1,276,586.00, CHILDREN'S PLUS INC \$5,022.64, CHRISTOPHER B BURKE LTD \$93,451.17, CINTAS CORP \$3,229.46, CIVICPLUS INC \$6,983.54, CLARK BAIRD SMITH LLP \$3,525.00, CLASSIC FENCE INC \$3,300.00, CLAUSS BROTHERS INC \$3,125.00, CLIFFORD-WALD \$7,521.90, COLLEGE OF DUPAGE \$7,897.00, COLTHARPS SALES & SERVICE \$3,633.79, COMCAST \$70,818.00, COMMEG SYSTEMS INC \$5,835.08, COMMONWEALTH EDISON \$147,228.39, COMMUNICATIONS DIRECT INC \$20,951.70, CONSTELLATION NEWENERGY \$234,190.88, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC \$40,522.88, CONSTRUCTION SOLUTIONS OF ILLINOIS INC \$95,172.00, COPENHAVER CONSTRUCTION \$6,485,078.61, CORE & MAIN LP \$34,943.79, CORNERSTONE MEDICAL GROUP \$5,562.00, CREATIVE EMPIRE LLC \$3,828.98, CREEKSIDE PRINTING \$10,905.00, CS MCKEE LP \$48,187.26, CUMMINS SALES AND SERVICE \$8,076.22, CURRAN MATERIALS INC \$28,668.40, CURRIE MOTORS FRANKFORT \$20,434.00, DALE ANDERSON \$3,850.00, DALE ULRICH \$2,520.00, DAVID H POOL \$6,563.50, DELL MARKETING LP \$3,368.43, DELORES SAVILLE \$2,520.00, DELTA DENTAL OF ILLINOIS-RISK \$145,155.07, DELUXE TOWING INC \$3,310.00, DEMCO \$20,452.15, DENLER INC \$67,397.12, DERO \$2,605.36, DIRECTOR-IL STATE POLICE \$3,500.00, DISPLAYS2GO \$4,696.62, DITCH WITCH MIDWEST \$8,509.01, DLT SOLUTIONS INC \$5,537.00, DONLEY DECKERT \$2,520.00, DOROTHY REINECKE \$2,520.00, DOTY NURSERIES LLC \$5,000.00, DOWNTOWN WHEATON ASSOC \$250,388.00, TN LLC \$4,668.00, DU-COMM \$1,158,502.54, DUPAGE CONVENTION & VISITORS BUREAU \$10,000.00, DUPAGE COUNTY CHILDREN'S CENTER \$4,000.00, DUPAGE COUNTY RECORDER \$3,509.50, DUPAGE CTY ANIMAL CONTROL \$3,245.00, DUPAGE MAYORS & MANAGERS CONFERENCE \$36,986.40, DUPAGE RIVER SALT CREEK WORKGROUP \$5,343.00, DUPAGE SENIOR CITIZENS CO \$25,000.00, DUPAGE WATER COMMISSION \$7,580,423.86, DYNEGY ENERGY SERVICES INC LLC \$91,728.76, E & B FIRE AND SAFETY INC \$24,753.29, E HOFFMAN INC \$311,099.85, E NORMAN SECURITY SYSTEMS INC \$3,362.50, EAGLE UNIFORM COMPANY INC \$12,402.00, EBSCO INFORMATION SERVICE \$39,108.99, EJ EQUIPMENT INC \$32,714.50, ELEVATOR INSPECTION SERVICES COMPANY INC \$7,209.55, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$69,048.12, EMILY BRECKMAN \$2,520.00, EMPHASYS \$9,715.76, ENGINEERING RESOURCE ASSOCIATES INC \$45,495.02, ENTENMANN-ROVIN COMPANY \$2,676.15, ESRI INC \$21,459.00, FAMILY LANDSCAPING & TREE WERKS INC \$3,645.00, FEDERAL INSURANCE COMPANY \$21,277.00, FGM ARCHITECTS \$7,000.00, FINDAWAY WORLD LLC \$10,335.89, FIRESTONE STORES \$8,176.64, FLAMBOYAN INC \$2,500.00, FLEET SAFETY SUPPLY \$10,703.96, FORCE AMERICA \$3,065.59, FORMS AND SURFACES INC \$7,758.00, FOSTER & FOSTER CONSULTING ACTUARIES INC \$18,550.00, FOX TOWN PLUMBING INC \$61,003.73, FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY \$3,767.95, FRANK COONEY COMPANY \$71,451.69, FRIEDMANN COMMUNICATIONS \$3,150.00, FRIENDS OF THE WHEATON \$24,877.01, FULLIFE SAFETY CENTER \$2,580.67, GALE/CENGAGE LEARNING \$7,776.67, GARTH ANDERSON \$3,192.00, GAS DEPOT INC \$217,866.86, GATEWAY INDUSTRIAL PRDUCTS \$32,450.00, GBA MASTER SERIES

INC \$3,650.00, GEOGRAPHIC INFORMATION SERVICES \$2,500.00, GEWALT HAMILTON ASSOC INC \$20,266.38, GFC LEASING COMPANY \$18,237.00, GLOBAL EMERGENCY PRODUCTS INC \$12,232.19, GLOBE CONSTRUCTION CO INC \$208,520.75, GLOCK PROFESSIONAL INC \$2,500.00, GO PAINTERS INC \$18,750.00, GORDON FLESCH CO INC \$4,012.68, GOVOLUTION LLC \$85,274.00, GRACE GATHMAN \$2,520.00, GRAPHIC 5 INC \$3,304.19, GRAYBAR ELECTRIC CO INC \$200,066.07, HAALA INDUSTRIES INC \$2,951.24, HACH COMPANY \$5,629.91, HAGGERTY FORD \$6,647.61, HARRIS EXTERIORS & MORE INC \$7,035.00, HBK WATER METER SERV INC \$9,390.13, HDR ENGINEERING INC \$8,6646.27, HELEN MENSING \$2,520.00, HELM PUBLICATIONS \$3,400.00, HENDERSON PRODUCTS INC \$39,932.98, HIBS ENTERPRISES LLC \$2,910.00, HILTON GARDEN INN \$4,808.85, HOERR CONSTRUCTION INC \$209,832.39, HOLSTEIN'S GARAGE \$7,451.00, HOME DEPOT CREDIT SERVICE \$14,784.52, HOTSY OF CHICAGO \$6,460.81, CMA \$2,569.00, IL DEPARTMENT OF EMPLOYMENT SECURITY \$8,253.00, IL DEPARTMENT OF INNOVATION & TECHNOLOGY \$3,080.00, IL MUNICIPAL LEAGUE \$4,100.00, IL MUTUAL INSURANCE CO \$4,269.27, IL TACTICAL OFFICER ASSOC \$8,010.00, ILLINI POWER PRODUCTS COMPANY \$4,900.11, ILLINOIS DEPARTMENT OF TRANSPORTATION \$303,909.64, ILLINOIS LIBRARY ASSOC \$4,241.00, ILLINOIS STATE POLICE \$5,309.25, ILLUMANT LLC \$26,720.00, IMAGING OFFICE SYSTEMS INC \$3,984.00, IMRF \$85,978.80, INFOGROUP \$10,990.00, INNOVATIVE INTERFACES INC \$57,487.51, INTERACTIVE HEALTH INC \$37,007.00, INTOXIMETERS INC \$9,939.10, IPBC \$3,956,239.27, IRTS SOLUTIONS LLC \$2,882.50, ITOUCH BIOMETRICS LLC \$7,370.00, ITRON INC \$9,416.10, ITSAVVY LLC \$43,674.64, J & D INGENUITIES LLC \$11,937.58, JACK DOHENY COMPANIES \$2,925.00, JOAN LUCK \$2,520.00, JOAN MCCLURE \$2,520.00, JOHN ISAIAH ROSAS \$5,105.00, JOHN NERI CONSTRUCTION CO INC \$256,757.08, JOHN STOWELL \$2,520.00, JOHN STRUZINA \$2,520.00, JOSEPH J HENDERSON & SON INC \$98,012.45, JOSHUA A BARRAS, PHD \$3,350.00, JPMORGAN CHASE BANK, N A \$1,255,465.92, JULIE INC \$13,371.39, JX EXTERPRISES INC \$11,593.06, K L F TRUCKING CO \$19,050.00, KARA COMPANY INC \$3,215.44, KIEFT BROTHERS INC \$2,899.00, KONE INC \$9,720.00, KONEMATIC INC \$21,166.38, KURTZ PARAMEDIC SERVICE INC \$1,582,523.99, LANDMARK CONTRACTORS INC \$741,099.86, LANDMARK FORD INC \$35,665.00, LANDSCAPE CONCEPTS MANAGEMENT INC \$72,440.00, LANDSCAPE FORMS INC \$14,225.00, LAUTERBACH & AMEN LLP \$38,025.00, LAW OFFICES OF ROBERT G BLACK PC \$11,519.52, LEADS ONLINE \$4,378.00, LIBRARY FURNITURE INTERNATIONAL INC \$3,020.00, LINDA LORES \$2,520.00, LINDCO EQUIPMENT SALES INC \$7,035.83, LINKEDIN CORPORATION \$13,425.00, LORCHEM TECHNOLOGIES INC \$9,137.11, LRS HOLDINGS LLC \$8,937.37, LUCITY INC \$34,173.01, LYONS ELECTRIC CO INC \$65,602.14, M A B A S DIVISION \$123,347.00, MAHANBIR DHILLON \$2,520.00, MAILFINANCE \$2,904.00, MAINTENANCE COATINGS CO \$29,321.88, MARCOTT ENTERPRISES INC \$18,288.96, MARGUERITE ALDER \$2,520.00, MARILYN TANK \$2,520.00, MARQUARDT & BELMONTE \$48,004.30, MARQUETTE ASSOCIATES INC \$30,000.00, MARRIOTT \$6,784.94, MARTIN IMPLEMENT SALES INC \$5,047.15, MARY MAYO \$2,520.00, MARY TESSMAN \$2,520.00, MATMASTERS \$6,245.84, MATTHEW NOWAKOWSKI \$2,520.00, MCCANN INDUSTRIES INC \$24,359.58, MCMMASTER-CARR SUPPLY CO \$15,506.13, MDS TECHNOLOGIES INC \$2,756.25, MEADE INC \$29,572.84, MEDIUS AND ASSOCIATES INC \$2,988.70, MENARDS INC \$4,076.85, MERGENT INC \$2,536.00, METROPOLITAN EMERGENCY RESPONSE \$3,500.00, METROPOLITAN INDUSTRIES INC \$7,669.00, MICHAEL TARDY \$2,520.00, MICHAEL VANDEMAN \$2,520.00, MID AMERICAN WATER INC \$35,634.44, MIDWEST GROUNDCOVERS \$7,164.86, MIDWEST METER INC \$66,8673.86, MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS \$1,103,314.22, MIDWEST POW-R MOLE CO INC \$2,910.38, MIDWEST TAPE \$20,379.65, MIKHAIL MUKHIN \$2,520.00, MISSION COMMUNICATIONS LLC \$5,202.00, MISTER NATURAL SVCS INC \$5,480.52, MODESTA BANAL \$2,520.00, MORNINGSTAR INC \$9,165.00, MORROW BROTHERS FORD INC \$23,520.00, MOTOROLA INC \$5,508.00, MULTISYSTEM MANAGEMENT COMPANY \$17,436.00, MUNICIPAL CODE CORP \$6,055.66, MURRAY AND TRETTEL INC \$3,945.00, NANCY STASCHKE \$2,520.00, NAPA AUTO & TRUCK PARTS \$26,510.66, NAPCO STEEL INCORPORATED \$3,735.60, NASAW DOUGLASS AND ASSOC \$14,500.00, NATIONAL CHRISTMAS PRODUCTS INC \$9,946.80, NATIONAL SEED COMPANY \$3,659.50, NEENAH FOUNDRY COMPANY \$12,220.00, NESTLE WATERS NORTH AMERICA \$3,596.98, NEWSBANK INC \$15,090.00, NICOR GAS \$36,263.38, NORTH EAST MULTI REGIONAL TRAINING \$11,900.00, NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY \$10,369.00, NUGENT CONSULTING LLC \$6,500.00, OCLC-IHLS \$26,492.43, OFFICE DEPOT \$46,357.39, OLGA KAZATCHENKO \$2,520.00, ON TIME EMBROIDERY INC \$11,856.00, ONE TIME PAY \$767,537.94, OVERDRIVE INC \$34,881.24, P & G KEENE ELECTRICAL REBUILDERS LLC \$3,805.14, P.R. STREICH & SONS INC \$4,706.00, PACE \$39,164.22, PADDOCK PUBLICATIONS \$6,174.15, PAMELA J STRAND \$5,527.16, PATSON INC \$40,0138.72, PATTEN INDUSTRIES INC \$43,864.14, PAYPAL \$14,335.06, PETROCHOICE LLC \$18,690.91, PETTY CASH \$3,635.52, PHYSIO-CONTROL INC \$2,796.84, PLOTE CONSTRUCTION INC \$452,845.64, POLLARDWATER \$3,826.56, POMP'S TIRE SERVICE INC \$25,492.22, PORTER LEE CORP \$3,368.50, POSSIBILITY PLACE NURSERY \$7,878.08, POWER EQUIPMENT LEASING CO \$2,793.61, PRIMERA ENGINEERS LTD \$1,034,507.06, PRIORITY PRODUCTS INC \$9,618.58, PROQUEST LLC \$35,913.07, PROTACK LLC \$9,633.35, R A ADAMS COMPANY \$6,035.00, R W DUNTEMAN COMPANY \$2,957,711.10, RANDALL PRESSURE SYSTEMS INC \$2,751.20, RAYMOND O'HERRON CO INC \$42,153.75, REACHING ACROSS ILLINOIS \$2,715.00, RECORDED BOOKS \$28,842.47, RED BOOKS LLC \$3,077.55, REGIONAL TRUCK EQUIPMENT COMPANY INC \$3,783.31, RESOURCE MANAGEMENT ASSOCIATES \$9,394.42, RICARDA COLUCCI \$2,520.00, RIDER LEVETT BUCKNALL LTD \$4,800.00, RIVER FRONT CHRYSLER JEEP DODGE \$4,372.64, RJN GROUP INC \$31,439.73, ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR \$6,941.58, RODNEY GALLANTE \$2,520.00, ROSE PANKRATZ \$2,520.00, ROYAL OAKS CORP \$4,290.00, RUSH TRUCK CENTERS OF ILLINOIS INC \$27,867.33, RUSSO POWER EQUIPMENT \$7,732.37, RYDIN DECAL

\$4,897.96, SAFARILAND LLC \$3,987.79, SAMIR BINYAMIN \$2,520.00, SAM'S CLUB \$7,159.58, SCHROEDER ASPHALT SERVICES INC \$61,003.50, SHAREGATE \$3,995.00, SHERWIN-WILLIAMS \$8,155.67, SHI INTERNATIONAL CORP \$2,668.38, SIGN AUTHORITY INC \$4,140.12, SILK WORLDWIDE INC \$10,851.04, SMITH ECOLOGICAL SYSTEMS COMPANY \$8,012.10, SNI SOLUTIONS \$8,670.95, SOS TECHNOLOGIES \$5,761.70, SOUND INCORPORATED \$6,419.04, SPAULDING MFG INC \$2,162.00, SPECTRUM CONTRACTING CORP \$62,835.00, SPEER FINANCIAL INC \$2,500.00, SQUEEGEE BROTHERS INC \$3,425.00, STANDARD EQUIPMENT CO \$227,276.64, STATE TREASURER \$10,099.86, STEINER ELECTRIC COMPANY \$4,523.71, STELLA KAINZ \$2,520.00, STENSTROM PETROLEUM SERVICES GROUP \$9,367.00, STEPHEN A LASER ASSOC PC \$7,800.00, STEVE KLAUS \$3,275.23, STEVE PIPER & SONS \$6,175.10, STRAND ASSOCIATES INC \$5,872.06, STREICHER'S INC \$3,457.10, STUDIO GC INC \$3,253.29, SUBURBAN DOOR CHECK & LOCK SERVICE INC \$5,377.80, SUBURBAN LABORATORIES INC \$18,103.50, SUPERIOR ROAD STRIPING INC \$50,927.20, TARGET CORPORATION \$3,286.29, TARGETSOLUTIONS LEARNING, LLC \$4,936.44, TECHSOUP GLOBAL \$3,099.00, TEE JAY SERVICE CO INC \$2,890.00, TERRYBERRY \$3,505.08, TESSLER CONSTRUCTION COMPANY INC \$3,927.00, THE DETROIT SALT COMPANY \$188,064.30, THE PITNEY BOWES BANK INC \$9,477.97, THIRD MILLENNIUM ASSC INC \$44,239.06, THOMAS ENGINEERING GROUP LLC \$173,212.21, THORNE ELECTRIC INC \$5,422.43, TOMS-PRICE COMPANY \$3,587.49, TOSHIBA FINANCIAL SERVICES \$29,318.36, TOTAL MECHANICAL SOLUTIONS LLC \$131,211.50, TOTAL PARKING SOLUTIONS INC \$113,720.00, TRAFFIC CONTROL & PROTECTION INC \$65,144.67, TREASURER - STATE OF IL \$544,156.16, TREES "R" US INC \$34,841.54, TRIGGI CONSTRUCTION INC \$570,151.34, TRINE CONSTRUCTION CORP \$749,043.14, TROTSKY INVESTIGATIVE POLYGRAPH INC \$7,000.00, TYLER BUSINESS FORMS \$3,319.37, TYLER TECHNOLOGIES INC \$191,975.00, UL LLC \$3,590.00, UNION PACIFIC RAILROAD COMPANY \$24,760.90, UNIQUE PRODUCTS & SERVICE CORP \$34,698.42, UNITED RENTALS NORTHAMERICA INC \$2,530.00, UNITED ROTARY BRUSH CORP \$5,399.38, UNITED STATES POSTAL SERV \$96,701.99, UNIVERSAL PROTECTION SERVICE LP \$18,211.44, UNIVERSITY OF ILLINOIS \$2,970.00, UPLAND DESIGN LTD \$38,580.96, US BANK \$1,369,465.00, USA BLUE BOOK \$12,937.90, V3 COMPANIES OF ILLINOIS LTD \$2,913.71, VALUE LINE PUBLISHING LLC \$7,000.00, VCNA PRAIRIE LLC \$20,482.75, VERIZON WIRELESS SERVICES LLC \$30,502.72, VERMEER-ILLINOIS INC \$57,167.93, VIKING BROS INC \$22,702.42, VILLAGE OF WINFIELD \$22,792.00, VISU-SEWER OF ILLINOIS LLC \$38,165.55, VOLT ELECTRIC INC \$109,165.38, WAGeworks INC \$55,501.28, WALGREENS \$4,417.44, WALSH KNIPPEN & CETINA CHARTERED \$276,408.86, WATCHGUARD INC \$139,068.00, WATER PRODUCTS COMPANY OF AURORA INC \$11,623.60, WATER WELL SOLUTIONS \$9,904.00, WEBMARC DOORS \$48,402.52, WEBSTER MCGRATH & AHLBERG LTD \$42,241.50, WELCH BROS INC \$24,413.92, WELDSTAR COMPANY \$6,580.82, WEST SIDE TRACTOR SALES COMPANY \$4,081.93, WESTLAKE HARDWARE INC \$5,306.81, WHEATON ONE HOUR CLEANERS \$19,126.60, WHEATON PARK DISTRICT \$42,570.50, WHEATON SANITARY DISTRICT \$19,016.64, WILLARD POPP \$2,520.00, WM F MEYER CO \$2,841.98, WORTHINGTON DIRECT HOLDINGS LLC \$4,498.55, WUNDERLICH-MALEC SERVICES \$8,200.00, WW GRAINGER INC \$3,857.14, ZIEBELL WATER SERVICE PRODUCTS INC \$13,257.78, ZORO TOOLS INC \$3,373.05. **All OTHER VENDORS <\$2,500 \$644,585.40.**

SALARIES UNDER \$25,000.00: JONES, CRAIG; ROSEDALE, ANDREA; IGNATIUS, ELIZABETH; ROBBINS, LYNN; LATHROP, SUSAN; PIETY, THOMAS; ZARUBA, CHRISTOPHER; FANG, MARY; EDISON, CHRISTINE; SIEVERT, AMANDA; TAYLOR, ANGELA; DEHAAN, MARIANNE; BRAY-PARKER, ERICA; PRENDIVILLE, JOHN; COLEMAN, BENJAMIN; SPENGLER, BRIAN; FRANZ, MARTIN; MILLEVILLE, CATHERINE; SCALZO, TODD; TOLAR, PAUL; ZUZIAK, JOSEPHINE; GRESK, MICHAEL; JEANETTE, JENNIFER; SCHONES, MATTHEW NEVILLE, KEVIN LITAVSKY, RHETT KANWISCHER, KENNETH BARBIER, MICHAEL FITCH, SUZANNE; RUTLEDGE, JOHN; KIEBLES, CURTIS; LAVEEN, ELLIS; LORCH, MICHAEL; KANE, NIAMH; MCGOWEN, ROWAN; BADGER, LOGAN; DONNELLY, RICHARD; BADGER, BRUCE; FITZGIBBONS, KATHERINE; MATTHEWS, CHARLES; BESS, PATRICK; MCSHEA, BLAINE; WHEELER, GUNNAR; CRABTREE, CHARLES; RACZEK, JACK; SUESS, PHILIP; KUSHMAN, PATRICK; BOCK, JOSHUA; BOVEY, DONALD; MARTINDALE, JULIE; SMILAK, NATHAN; CAPONIGRO, JOSEPH; COLEMAN, BETTIE; MORRIS, ZACHARY; DONAHUE, CHRISTOPHER; MARRA, PETER; TATE, AUSTIN; MONAGHAN, ROGER; KREBSBACH, KYLE; OAKES, CHRISTINE; MACKAY, WILLIAM; GITS-JOSEPH, DEBORAH; CLARKE, RYAN; MADIOL, JEFFREY; ADERHOLD, RITA; MARTIN, ERIC; WEBB, ELIZABETH; BADGER, LOIS; IGLESKI, JOSEPH; BASSO, JENETTE; DOBSON, RICHARD; WESOLOWICZ, DEBRA; ROTTSOLK, ELLEN; LEEMANS, MICHAEL; DYMIT, KAREN; JIRSA, KATHRYN; ROBERTS, CAROLE; BELLINI, MARTHA; SNOW, BARBARA; MELIN, FRANCES; MECKER, MARY; MYRKLE, CHRISTINA; SWANSTROM, TRICIA; LAVETTE, LAWRENCE; SOTELO, RITA; WAGNER, ALLISON; O'CONNELL, WILLIAM; MAHMUDI, MIRON; PASCHALL, SHARON; HALL, SUSAN; STEPHEN, JOHN; SCHMIDT, LAUREL; SILADY, TERRI; BECK, MICHELE; DUDAK, ELIZABETH; MOREHEAD, CYNTHIA; BREITFUSS, MARY BETH; JAMES, DONNA; KIBURG, LAUREL; VISSERS, ALLISON; GREENE, JOHN; GAUTREAU-SANTANA, JUANA; LIPUMA, GERALDINE; BAULER, LARRY; CROGHAN, BROOKE; BARTENFELDER, CHRISTINA; GEILS, NATALIE; FINE, JOHNAH; CORTOPASSI, STEVEN; GARESCHE, JODEE; MARCUCCI, SARAH; ACEVEDO, OLIVIA; RODRIGUEZ, CARLOS ; MAAS, LAURA; LOCKETT, MICHAEL; ROJAS, JACKLYN; BOYER, CAROLYN; BOUCK, PATRICIA; MARSON, MARK; GALLAGHER, SARA; DEWITT, JUDITH; PAYNE, MARY; BRTIS, SANDRA; COLUZZI, LISA; WELLER, ELIZABETH; ROBERTS, MELLISA; PARIOT-DAVALL, GAIL; SCHMAL, STEVEN; THOMPSON, MARIANNE; SNOW, TIMOTHY; CRAWFORD, SHIRLEY; GREY, JOHN; LEWEY, AUSTIN; SCHWAGER, BRITTANY; PATZNER, LISA; NOSEK, DOROTA; GOLIAS, MORGAN; NORRIS, VERONICA; CANNELLA, TARA; DAWSON, KAREN; SCHRECK, KAREN; **\$25,000.00 TO \$49,999.99:** ERICSON, BARI; KAMMES, DANAE; LEAKAKOS, DEBRA; LAYCOCK, JOAN ; NORTH, LINDA ; STASTNY, CHAR; ACHAMMER, AMY; TERRILL, JONATHAN; YOUNG, GAYLE; PLUNKETT, NATHAN; ZENNER, NANCY; MCDONALD, KELLEY; WILLIAMSON, JESSICA; CURRY, DENNIS; ROBB, CHRIS; WILLWERTH, JEANNE; MURPHY, GRETCHEN; DUMAS, JANET; JANOPOULOS, DOROTHY; HATTABAUGH, JENNIFER; NORKUS, RUTA; EBALO, BRIAN; VALENTINO, BRENDA; FARRELL, DOREEN; FEDLER, CHAD; MORYL, JOLANTA; BELLO, DONIKA; BORUS, PHYLLIS; **\$50,000.00 TO \$74,999.99:** FONTE, WENDY; RODRIGUEZ, RICARDO; KOZLOWSKI, COLTON; SHARP, CHRISTOPHER; KROLIKOWSKI, ROBERT; KENT, JOYCE; SCARLATO, ANTONIO; VERTUCCI, ANTHONY; FLASKA, MATTHEW; WOODS, JEFFREY; MARTINEZ, ROBERTO; MCELROY, BRYCE; BLANCHARD, REBECCA; WILLIAMS, RIVER; MELLISH, SCOTT; DARBY, KEITH; WASIK, LAWRENCE; CHRISTELL-SANDRI, LISA; VERTUCCI, JEFFREY; PEREZ, VALERIE; WEISS-BINDER, RACHEL; LIPOWSKI, BRIAN; POIERIER, JOSEPH; LOVE, AMI; QUALKENBUSH, LINDSAY; BAHNO, JANICE; HERBERT, ROSEMARY; BOYLE, TIMOTHY; NORRIS, ANGELICA; HERNANDEZ, JOSE; LAKE, LEWIS; VANCE, ENA; HARDTKE, JASON; ATKINSON, HEIDI; JOHNSEN, ANITA; HECKLINGER, MARY; MATZ, BRYAN; BRUMAGEN, JEFFREY; FREYMARK, DONNA; WULFFE, JOSEPH; JOHNSON, MARK; DIBELLA, ANTHONY; THIEDE, LISA; BAREFIELD, LISA; TIEMAN, DANA; TEDRICK, COURTNEY; LIKENESS, CHRISTOPHER; ZYWczyk, JERRY; BARNFIELD, ANN; FLORES, ORLANDO; CRUZ-MARSCHITZ, MARIA; MELIN, NATHAN; OBRIEN, THOMAS; STEINKE, SHERRY; ARRIGO, JOANNA; NIEDBALA, SARA; RAJKOVAC, MICHAEL; NAWROT, KAMILA; BERTOLINI, LAREN; KUJAWINSKI, JO ANN; WHITEMAN, JEFFREY; CASTRO, LORNA; GIBBONS, MATTHEW; TILSK, DAVID; SWANSON, RICHARD; LICHVAN, IVAN; **\$75,000.00 TO \$99,999.99:** SAGEN, RICHARD; BISHEL, SUSAN; GOIST, MICHAEL; SANGIACOMO, ROCCO; TANZILLO, RUSSEL; PALUMBO, JIM; HOOTS, DEREK; HAMPEL, JAROSLAW; LONG, PATRICK; DUARTE, NADIA; DANIELS, TIMOTHY; MINERLY, WILLIAM; HOSTETLER, JON; PAPERBROK, BRIAN; DOY, JEFFREY; GOLESTANEH, SUMMAYYA; FREEMAN, KEVIN; DORN, TIMOTHY; ARMSTRONG, TERRY; BUSTIN, RYAN; WAGNER, BRIAN; GADZINSKI, GREGORY; BRANKIN, JOEL; KERSTEN, JAMES; JONES, TRACY; MUIR, JONATHAN; KEITH, EILEEN; GRANTZ, TOM; JACKSON, BRITNEY; MIXA, JAMES; MELCHERS, ERIK; SIROVATKA, EDWARD; DOUGLAS, JASON; DAY, KOREY; WITTEN, KAYTE; PALOMO, MIGUEL; ROSALEZ, RAUL; DEVANEY, JOHN ; PYTKA, MATEUSZ; HANDTMANN, EDWARD; BABCZAK, JENNIFER; ROGERS, MICHAEL; TAYLOR, SHARON; WALTERS, TINA; FISHER, CHRISTOPHER; LORD, VETALIY; DUNN, KRISTOPHER; OWENS, ALAN; KELLY, CHRISTOPHER; BECK, GUY; PETERSON, CHAD; LOSTER-RICE, KIMBERLY; KAUFMAN, SAMUEL; PEACOCK, RUSSELL; MIROBALLI, CRYSTA; L STERKOWICZ, MICHAEL; KLAMERUS, ROMMY; BARRETT-HAGEN, SHARON; EVOY, DANIEL; SHEAHAN, MICHAEL; SIRIPANYA, SONESACKSITH; ALLEN, BRUCE; ZDAN, CAROL; CORRIGAN, THOMAS; MCCLAIN, SCOTT; THROWER, ARIN; JOHNSON, JACQUELYN; BELCASTER, BENJAMIN; GREEN, TIMOTHY; HAYWARD, GREGORY; LUNDY, TAMRA; TEBRUGGE, JOSEPH; WEDOW, MARK; GRANTZ, MARY; CATALA, RAYMOND; KOVACS, DAWN; **\$100,000.00 TO \$124,999.99:** WEBB, SAMUEL; WAKEFIELD, MICHAEL; KONKEL, KINGA; IGARA, NICHOLAS; STRYSZAK, CHRISTOPHER; WALSH, SEAN; FENNEL, BRIAN; WILLIAMS, CRAIG; PIERCE, JARED; GAPASTIONE, PASQUALE; OPALINSKI, DANA; ACKERMAN, MATTHEW; REIGER, ROY; WALLACE, SUSAN; POTTER, PATRICIA; SCHEFSKE, ALFRED; MIROBALLI, ROBERTO; SCHULZ, HOLLY; DIMAS, JOSEPH; WELSCH, MATTHEW; SCHUMAKER, MICHAEL; FRANK, JAMES; LONG, JUSTIN; PORTER, DAVID; GERDES, AARON; KOLZOW, TIMOTHY;

TABB, ANTHONY; RUCK, MICHAEL; LAGVANKAR, SARANG; RENTERIA, JACOB; MALONEY, KEVIN; KEEGAN, PATRICK; MCMILLEN, ALBERT; CALIENDO, BRADLEY; WALDSCHMIDT, NEIL; SANCHEZ, JUSTIN; HARPLING, CHRISTOPHER; STRINGER, RODNEY; WATEROUS, EDWARD; MELLINGER, NICHOLAS; COX, WILLIAM; DILLON, CLIFFORD; SMITH, DENNIS; MCDONNELL, JOHN; SHANKS, KENNETH; HASAN, ADNAN; CHA, STEPHEN; LUCAS, SHAUN; BAUS, DANIEL; **OVER \$125,000.00:** UHLIR, JILL; SKILONDZ, JASON; PREMPAS, LOUIS; FANNING, EDWARD; SCOTT, JASON; KOZIK, JAMES; SMITH, ANGELA; CRAIG, JAMES; STELMAR, DONALD; VASSIOS, PETER; NAUMANN, JEFFREY; KURTH, TY; KITAHATA, MIKI; MICHAELIS, CHAD; ADAMOWSKI, ELIZABETH; MENSING, CLIFFORD; KLOS, GREGORY ; REDMAN, PAUL; FRANZONE, MICHAEL; MACKAY, JEFFREY; MILLER, ROBERT; YOUKER, PRINCETON; DILLENKOFFER, KARL; BENDA, JEFFERY; SALZMANN, DANIE; L GABRYEL, BRIAN; SCHULTZ, WILLIAM; HUNECKE, CHRISTOPHER; DUGUAY, JOHN; LAOANG, VINCENT-JAY; LEHNHARDT, ROBERT; SELLERS, TIMOTHY; CONWAY, RYAN; MURPHY, WILLIAM; KING, KEVIN; DENO, ROBERT; FELKER, DAVID; LEWIS, ROBERT; DUNFEE, DONALD; COCHRAN, JOHN; SIEMSEN, THOMAS; BYAS, MICHAEL; KREIDL, JOSEPH; WEISS, TIMOTHY; COOLEY, WILLIAM; DZUGAN, MICHAEL.